BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
20 66 13 7		54	8094	352	55	252035	12501	5026	12	1	2.16
											2.16 *
											2.16 **
											2.16 ***

DATE 06/14/57

Total pg 1

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DATE 06/14/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
20 66 13 7		54	8094	352	55	252035	12501	5036	01	1	12.00
											12.00 *
											12.00 **
											12.00 ***

Total pg. 2

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 06/14/57 SO	W O	DISTR AMT
17	06 12 7	DM-0518	8080	[redacted]	55	254000	12501	5042	14	1	2.79-
											2.79-*
											2.79-**
20	66 13 7	54	8094	352	55	254000	12501	5042	17	1	7.69
											7.69 *
											7.69 **
17	06 12 7	8087	9105	154	55	254000	12501	5042	54	1	7.72
17	06 12 7	8087	9105	154	55	254000	12501	5042	54	1	.08-
											7.64 *
											7.64 **
12	06 11 7	54094	6147	278	50	254000	12501	5042	60	1	375.00
12	06 11 7	54094	6147	278	51	254000	12501	5042	60	1	3.75-
13	06 11 7	18577	6247	208	50	254000	12501	5042	60	1	55.00
											426.25 *
											426.25 **
19	06 14 7	11420	6197	237	50	254000	12501	5042	69	1	22.80
											22.80 *
											22.80 **
17	06 12 7	8270	8080	69	55	254000	12501	5042	70	1	99.50
17	06 12 7	8270	8080	69	55	254000	12501	5042	70	1	.50-
											99.00 *
											99.00 **
17	06 13 7	61593	6187	127	50	254000	12501	5042	73	1	3.00
17	06 13 7	61593	6187	127	51	254000	12501	5042	73	1	.06-
											2.94 *
											2.94 **

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DATE 06/14/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
17 06 13 7		61593	6187	127	50	254000	12501	5042	75	1	16.20
17 06 13 7		61593	6187	127	51	254000	12501	5042	75	1	.32-
											15.88 *
											15.88 *
											Total pg 3+4 579.41 **

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DATE 06/14/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
16	06 12 7	14018	7057	679	50	252035	12501	5062	47	4	180.00
11	06 10 7	2530	6137	101	50	252035	12501	5062	47	1	49.90
11	06 10 7	2530	6137	101	51	252035	12501	5062	47	1	.50-
11	06 10 7	13971	6287	679	50	252035	12501	5062	47	4	180.00
											409.40 *
											409.40 **
13	06 11 7	11702	6147	237	50	252035	12501	5062	71	1	15.55
14	06 11 7	468	6147	62	50	252035	12501	5062	71	1	42.00
14	06 11 7	468	6147	62	51	252035	12501	5062	71	1	.42-
											57.13 *
											57.13 **
											466.53 **

Total pg 5

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SO	04/21/57 W O	DISTR AMT
37	04 15 7	611023	4197	52	50	252035	12501	5066	29	1	445.50
											445.50 *
											445.50 **
											445.50 ***

Total
1
2
3
4
5

216
1260
3,724.41
4,666.53
1,555.66

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